#### CITY OF COTTONWOOD

### Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2016

#### **FINAL**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2015	ACTUAL EXPENDITURES/ EXPENSES** 2015	FUND BALANCE/ NET POSITION*** July 1, 2015**	PROPERTY TAX REVENUES 2016	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2016	_	FINANCING 016 <uses></uses>	_	TRANSFERS 016 <0UT>	TOTAL FINANCIAL RESOURCES AVAILABLE 2016	BUDGETED EXPENDITURES/ EXPENSES 2016
1. General Fund	\$ 26,041,170	\$ 18,452,740		Primary: \$	\$ 18,636,020	\$	\$	\$	\$ 826,810	\$ 22,317,705	\$ 23,339,620
2. Special Revenue Funds	17,173,065	16,104,205		Secondary:	5,666,040			934,740	107,930	6,492,850	16,867,740
3. Debt Service Funds Available	3,282,465	3,282,465	1,210,125		2,071,975					3,282,100	3,813,165
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	3,282,465	3,282,465	1,210,125		2,071,975					3,282,100	3,813,165
6. Capital Projects Funds	13,009,750	13,009,750	11,565,775		180,000				11,500,000	245,775	12,501,160
7. Fiduciary Funds	75,380	75,380	70,875							72,075	85,435
8. Enterprise Funds Available	27,198,040	27,198,040	4,555,280		10,016,495	30,140,000	41,640,000	11,500,000		14,571,775	60,476,900
Less: Amounts for Future Debt     Retirement											
10. Total Enterprise Funds	27,198,040	27,198,040	4,555,280		10,016,495	30,140,000	41,640,000	11,500,000		14,571,775	60,476,900
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 86,779,870	\$ 78,122,580	\$ 21,910,550	\$	\$ 36,570,530	\$ 30,140,000	\$ 41,640,000	\$ 12,434,740	\$ 12,434,740	\$ 46,982,280	\$ 117,084,020

- 1. Budgeted expenditures/expenses
- 2. Add/subtract: estimated net reconciling items
- 3. Budgeted expenditures/expenses adjusted for reconciling items
- 4. Less: estimated exclusions
- 5. Amount subject to the expenditure limitation
- 6. EEC or voter-approved alternative expenditure limitation

2015	2016								
\$ 86,779,870	\$ 117,084,020								
86,779,870	117,084,020								
\$ 86,779,870	\$ 117,084,020								
\$	\$								

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

4/13 SCHEDULE A

<sup>\*</sup> Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

<sup>\*\*</sup> Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

<sup>\*\*\*</sup> Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

## CITY OF COTTONWOOD Tax Levy and Tax Rate Information Fiscal Year 2016

		<u>2015</u>	<u>2016</u>
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$	\$
2.	Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3.	Property tax levy amounts  A. Primary property taxes  B. Secondary property taxes  C. Total property tax levy amounts	\$ \$	\$ \$
4.	Property taxes collected*  A. Primary property taxes  (1) Current year's levy  (2) Prior years' levies  (3) Total primary property taxes  B. Secondary property taxes  (1) Current year's levy  (2) Prior years' levies  (3) Total secondary property taxes  C. Total property taxes collected	\$ \$ \$ \$ \$	
5.	Property tax rates  A. City/Town tax rate  (1) Primary property tax rate (2) Secondary property tax rate (3) Total city/town tax rate  B. Special assessment district tax rates Secondary property tax rates - As of the date to city/town was operating special property taxes are levied. For information pertained their tax rates, please contact the city/town.	ecial assessment distric aining to these special a	ts for which secondary

4/13 SCHEDULE B

<sup>\*</sup> Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

SOURCE OF REVENUES		ESTIMATED REVENUES 2015		ACTUAL REVENUES* 2015		ESTIMATED REVENUES 2016
ENERAL FUND		2010	-	2010	_	2016
Local taxes						
City Sales Tax	\$	9,955,540	\$	9,955,540	\$	10,357,835
Bed Tax		120,000	. • _	130,000	<b>–</b>	130,000
Utility Tax		236,250	_	240,300	_	240,300
Franchises		391,230		368,275		377,620
Licenses and permits						
Business Licenses		90.000		100,000		100,000
Construction Permits		210,000	_	135,000		210,000
Planning & Zoning Fees		36,100		8,800	_	26,100
Intergovernmental			_			
Federal Revenue		180,310		100,410		193,390
State Revenue		2,650,260		2,650,260		2,432,490
County (indcluding Motor Vehicle Tax)		621,770		621,770		667,580
Other Entities		171,620		314,265		377,405
Charges for services						
Dispatch & Spillman Services		160,540		160,540		478,750
Recreation Fees		882,490		811,725		844,300
Animal Control Fees		1,500		4,000		4,000
Other Services		1,740,050		1,691,165		1,740,050
Fines and forfeits		010.000		007.170		015 000
Municipal Court		218,000	_	207,170	_	215,000
Interest on investments						
Interest Income		40,000	-	17,000	_	25,000
Uses of monies & properties Rentals		21,500		18,650		21,000
			_	. 0,000	_	_ :,000
Contributions Voluntary contributions		2,700		4,665		7,500
			_		_	
Miscellaneous			_		_	
Miscellaneous Income		180,100	_	372,775	_	187,700
Total General Fu	nd \$	17,909,960	\$	17,912,310	\$	18,636,020

<sup>\*</sup> Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES		ESTIMATED REVENUES 2015		ACTUAL REVENUES* 2015		ESTIMATED REVENUES
SPECIAL REVENUE FUNDS	-	2013	-	2013	_	2016
Highway User Revenue Fund Fuel Tax	\$	794,630	\$	794,630	\$	839,050
Additional Sales Tax	Ψ_	125,000		215,440		221,910
Federal Grants		179,390	_	179,390		1,045,000
State Grants		50,000		50,000		
Other Income		150		1,000		1,150
	\$	1,149,170	\$_	1,240,460	\$_	2,107,110
Local Transportation Assistance Fund  Lottery Tax	\$_		\$_		\$_	
Total Street Maintenance & Construction	\$	1,149,170	\$	1,240,460	\$	2,107,110
COTTONWOOD AREA TRANSIT SYSTEM Intergovenmental						
State Grant	\$_	816,800	\$_	900,270	\$_	1,130,740
Fuel Tax					_	
LTAF Other Entities		000 000		115 700		142,725
Other Entitles	- \$	236,920 1,053,720		115,760 1,016,030		1,273,465
	Ψ_	1,033,720	Ψ_	1,010,030	Ψ_	1,273,403
Charges for services Fare Box	\$_	179,500		194,590	\$_	195,300
Miscellaneous						
Other Income	\$	-		-		_
Total Cottonwood Area Transit System					\$	1,468,765
LIBRARY FUND						
Intergovenmental						
County Library	_ \$ _	163,900	\$	162,520	\$	162,520
Charges for services						
Collection Income	\$	15 000	\$	15,700	\$	25,640
Concollent income	-Ψ –	10,000	Ψ _	10,700	Ψ _	20,010
Interest on investment						
Interest Income	\$_	20	\$	25	\$	25
B						
Miscellaneous Other Income (including grants)	<b>c</b>	E9 0E0	Ф	20 000	Ф	22.490
Total Library Fund	\$_	236,970	\$_	216,245	\$_	211,665
AIRPORT Intergovenmental						
State Grants	\$	351 310	\$		\$	908,000
Federal Grants	- Ψ_	107.275	Ψ_	160,550	Ψ_	136,000
				,		<u>,                                      </u>
Charges for services  Fuel Sales	\$_	200,000	\$_	245,000	\$_	245,000
Uses of monies & properties						
Rental & Leases				87,020		
Total Airport Authority	\$	749,975	\$	492,570	\$	1,377,300
OTHER CRANTS						
OTHER GRANTS Intergovernmental Revenues	<b>£</b>	500,000	\$	500,000		500,000
Total Other Grants Fund		500,000	\$ -	500,000	\$	500,000

<sup>\*</sup> Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

		ESTIMATED REVENUES		ACTUAL REVENUES*		ESTIMATED REVENUES
SOURCE OF REVENUES HERITAGE GRANT		2015	-	2015	_	2016
HERITAGE GRANT						
Intergovenmental						
Heritage Grant Funds	\$_	-	\$	-	\$ _	-
Other Entities	_	-	_	-	_	-
Matching Funds		-	_	-	_	-
Total Heritage Grant Fund	\$	-	\$	-	\$_	-
COMMUNITY DEVELOPMENT BLOCK GRANTS Intergovenmental						
Federal Grants	\$_	330,000	\$_	282,130	\$ _	-
Other Entities		-			_	-
Total Community Development Block Grants	\$_	330,000	\$_	282,130	\$_	-
Total Special Revenue Funds	\$_	4,223,685	\$	3,967,025	\$_	5,666,040
Fiduciary Funds EXPENDABLE TRUST FUNDS						
Health & Benefits Trust Fund	\$	650		1,200		1,200
Alternative Pension Fund	_ + _	23,700	-	23,800		
Total ExpendableTrust Funds	\$	•	_		_	1,200
DEDT OFFINIOS						
DEBT SERVICE FUNDS Local Taxes						
City Sales Tax	_ \$ _	2,070,575	\$_	2,070,575	\$_	2,071,975
Charges for services Water User Fees - Debt Service	\$_	-	\$_	<u>-</u>	\$_	-
Interest						
Interest Income	\$	_	\$	-	\$	_
Total Debt Service Funds	\$	2,070,575	\$	2,070,575	\$	2,071,975
CAPITAL PROJECTS FUNDS						
Intergovenmental						
Federal Grants	\$	_	\$	_		_
State Grants	_Ψ	_	Ψ_		-	_
County Revenue		-	-	168,200	_	-
Other Entities		-		, <u>-</u>		-
Missellenseus						
Miscellaneous Other Income	\$		\$		\$	
Interest Income	_ φ _	165,000	Ψ	180,010	Φ_	180,000
Total Capital Projects Funds	<b>\$</b>	165,000	<b>ф</b>	348,210	– \$	180,000
Total Supital Frojects Fullus	Ψ_	100,000	Ψ_	040,210	Ψ _	100,000
ENTERPRISE FUNDS						
WASTEWATER						
City Sales Tax	\$_	-	\$		\$	-
User Fees		1,441,780	_	1,503,255	_	1,623,200
Interest Income		20,000			_	1,000
Other Entities - Yavapai College		104,680	_	219,540 337,040	_	675,620
Other Income						

<sup>\*</sup> Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES		ESTIMATED REVENUES 2015		ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016	
WATER	•					
City Sales Tax	\$	-	\$	-		-
User Fees		5,797,990	_	6,849,385	_	7,387,775
Interest Income		8,755		63,285		6,935
Clarkdake Reimbursements		312,132		304,385		298,385
Other Income	-	171.314		25.580	-	23.580
Total Water Enterprise	\$	6,290,191	\$	7,242,635	\$	7,716,675
CLARKDALE WATER ENTERPRISE _Clarkdale Water	_\$.	-	_\$.	-	<b>.</b> \$	
Total Clarkdale Water Enterprise	\$ .		_\$.		\$	
Total Enterprise Funds	\$ .	7.856.651	\$	9.302.470	\$	10.016.495
TOTAL ALL FUNDS	\$	32,225,871	\$	33,600,590	\$	36,570,530

<sup>\*</sup> Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

ESTIMATED ACTUAL ESTIMATED REVENUES REVENUES\* REVENUES

SOURCE OF REVENUES 2015 2016

4/13 SCHEDULE C

# CITY OF COTTONWOOD Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2016

		OTHER I	FINA 2016				TR 016	TRANSFERS			
FUND	_	SOURCES		<uses></uses>	_	IN		<out></out>			
GENERAL FUND											
Operating Transfer Out - HURF	\$		\$		\$		\$				
Operating Transfer Out - Library								801,285			
Operating Transfer Out - Cemetery								25,525			
Operating Transfers Out - Airport											
Operating Transfer Out - Transit											
Total General Fund SPECIAL REVENUE FUNDS	\$_		\$_		\$_		\$	826,810			
Transfer Out Airport - Airport Improvements	\$		\$		\$		\$	107,930			
Transfer in Ariport Improvements - Airport Fund	· -		· -		· -	107,930	· <del>-</del>	- ,			
Operating Transfer In for Library - General Fund	-		-		-	801,285	_				
Operating Transfer in for Cemetery - General Fund	_		-		_	25,525					
Bond Proceeds	_		_		_		_				
12th Street 89A to Fir			_								
Mingus Ave. Willard to Main	_		_		_		_				
W Mingus Reconstruction Reimbursement			_								
Total Special Revenue Funds	\$		\$		\$	934,740	\$	107,930			
DEBT SERVICE FUNDS			_			·					
	\$_		\$		\$_		\$				
Total Debt Service Funds	\$		\$		\$		\$				
CAPITAL PROJECTS FUNDS											
Transfer out - Sewer Fund	\$_		\$_		\$_		\$	11,500,000			
Total Capital Projects Funds	\$_		\$_		\$_		\$	11,500,000			
PERMANENT FUNDS	_		_		_						
	\$_		\$_		\$_		\$				
Total Permanent Funds	\$		\$		\$		\$				
ENTERPRISE FUNDS											
Transfer In - Capital Projects Fund	\$_		\$		\$_	11,500,000	\$				
Bond Proceeds - Waste Water											
Bond Refunding - Water	_	30,140,000	_		_		_				
Waste Water Treatment Plant Riverfront	_	00,110,000	_	11,500,000	_		_				
Refunding of 2004 Water Bonds	_		_	30,140,000							
Total Enterprise Funds	\$	30,140,000	\$	41,640,000	\$	11,500,000	\$				
INTERNAL SERVICE FUNDS			_								
	\$_		\$		\$_		\$				
	_		_		_						
	_		_		_		_				
Total Internal Service Funds			\$_		\$_		\$				
TOTAL ALL FUNDS	\$_	30,140,000	\$_	41,640,000	\$_	12,434,740	\$	12,434,740			

#### CITY OF COTTONWOOD Expenditures/Expenses by Fund Fiscal Year 2016

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015		ACTUAL EXPENDITURES/ EXPENSES* 2015		BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND	-		•		•			
Administration	\$	876.795	Φ.	12,470	,	864,325	9	734,220
Personnel	Ψ	232,340	Ψ	(7,455)	٠,	239.795	٩	294,855
City Council	-	4,151,520	•	3,500,780	•	650.740		4,006,355
Natural Resource Project	_	150,345	•	(835)	•	151,180		155,350
City Clerk	_	235,160		8,290	•	226,870		231,460
Finance		377,815		21,675		356,140		424,675
IT Services		374,070		(60,700)		434,770		517,380
Purchasing		72,420		2,750		69,670		72,650
Planning & Zoning		514,620		45,700		468,920		511,010
Economic Development	-	240,140		20,755		219,385		236,505
Municipal Court		491,175		(13,830)		505,005		569,445
Legal	-	359,965		(40,240)		400,205		412,195
Non-Departmental	-	1,662,110		(26,920)		1,689,030		1,707,785
Engineering		414,580		(12,905)		427,485		421,125
Building Maintenance	-	499,440		101,325		398,115		765,870
Custodial Public Works	-	132,000	•	(63,700)		195,700		225,510
	-	542,330		26,965		515,365		512,645
Police	-	4,460,935	•	127,095		4,333,840		4,707,310
Ordinance Enforcement	-	194,640		(9,410)		204,050		210,150
Communications		1,155,220		(63,745)		1,218,965		1,668,390
Fire		3,134,860		268,055		2,866,805		2,925,790
Parks & Recreation Recreation Center		626,900 1,347,575		(22,415) (19,490)		649,315 1.367.065		816,075 1,212,870
	 		•					
Total General Fund SPECIAL REVENUE FUNDS		22,246,955	\$	3,794,215	5	18,452,740	\$	23,339,620
Highway User Revenue Fund-HU		11,611,100	\$		(		9	
Cottonwood Area Transit-CAT / L	YN.	1,994,775		674,770		1,320,005		1,672,855
Library	_	930,095		(1,915)	•	932,010		972,450
Cemetery	-	20,125		(3,000)		23,125		26,625
Airport Fund		368,920		85,170		283,750		366,640
Grants Airport Improvement Grants	-	500,000 1,213,620		500,000 1,100,020	•	113,600		500,000 2,100,000
Community Development Block G	arar	1,213,620	-	1,100,020		113,000		309,155
Total Special Revenue Funds	\$	16,638,635	\$	534,430	5	16,104,205	9	16,867,740
DEBT SERVICE FUNDS								
Debt Service	\$	3,282,100	\$	365	5	3,282,465	9	3,813,165
Total Debt Service Funds	\$	3,282,100	\$	365	5	3,282,465	9	3,813,165
CAPITAL PROJECTS FUNDS								
Other Major Capital Projects	\$	11,745,775	\$	1,263,975	(	13,009,750	9	12,501,160
Total Capital Projects Funds	\$	11,745,775	\$	1,263,975	5	13,009,750	9	12,501,160
FIDUCIARY FUNDS								
Volunteer Firefighter Fund	\$	10,900	\$	4,100	5	15,000	9	24,430
Health Fund	_	61,175		(795)		60,380		61,005
Total Permanent Funds	\$	72,075	\$	3,305	5	75,380	9	85,435
ENTERPRISE FUNDS								
Wastewater Treatment	\$	10,904,070	\$	(7,954,165)		2,949,905	9	
Water System Operations		21,749,295	-	2,498,840		24,248,135		45,191,835
Total Enterprise Funds	\$	32,653,365	\$	(5,455,325)		27,198,040	9	60,476,900
TOTAL ALL FUNDS	\$	86,638,905	\$	140,965	9	78,122,580	9	117,084,020
		• •	• 1					

<sup>\*</sup> Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

4/13 SCHEDULE E

### CITY OF COTTONWOOD Expenditures/Expenses by Department Fiscal Year 2016

		ADOPTED BUDGETED EXPENDITURES/ EXPENSES		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED		ACTUAL EXPENDITURES/ EXPENSES*		BUDGETED EXPENDITURES/ EXPENSES
EPARTMENT/FUND		2015		2015		2015		2016
Highway User Revenue Fund								
HURF		11.322.565	\$	1.659.150	\$	12,981,715	\$	10.920.015
General Fund		288,535		161,465	,	450,000		- ,
			•				•	
Department Total	\$	11,611,100	\$	1,820,615	\$	13,431,715	\$	10,920,015
Cottonwood Area Transit - CAT								
Transit	\$	1,844,375	\$	(524,370)	\$	1,320,005	\$	1,672,855
General Fund		150,400		(150,400)				
Department Total	\$	1,994,775	\$	(674,770)	\$	1,320,005	\$	1,672,855
Library								
Library Fund	\$	192,890	\$	(28.880)	\$	164,010	\$	254,020
General Fund	Ψ,	737,205	Ψ,	30,795	٣	768,000	Ψ.	718,430
			•					,
Department Total	\$	930,095	\$	1,915	\$	932,010	\$	972,450
Cemetry								
Cemetery Fund	\$	(3,950)	\$	9,750	\$	5,800	\$	/,400
General Fund		24,075		(6,750)		17,325		19,225
Department Total	\$	20,125	\$	3,000	\$	23,125	\$	26,625
Municipal Airport								
Airport Fund	\$		\$	(81,860)	\$	283,750	\$	
General Fund		3,310		(3,310)				3,310
Department Total	\$	368,920	\$	(85,170)	\$	283,750	\$	369,950
Debt Service	•		•		•		•	
Debt Services Fund General Fund	\$		\$		\$		\$	
Gerierai Furid			•					
Department Total	\$		\$		\$		\$	
Grants Fund								
Grants Fund	\$	1,444,180	\$	(339,860)	\$		\$	1,705,620
Airport Improvement Fund		47,410		(17,340)		30,070		8,000
HURF		80,000	_	(9,430)	_	70,570		
Department Total	\$	1,571,590	\$	(366,630)	\$	1,204,960	\$	1,713,620
Capital Improvements Fund	Φ	10.517.040	Φ	000 010	φ	14 400 050	Φ	11 745 775
Capital Improvements Fund HURF	\$		\$	969,610	\$	14,486,650	\$	11,745,775
HUNF		2,442,040		(2,442,040)				
Department Total	\$	15,959,080	\$	(1,472,430)	\$	14,486,650	\$	11,745,775
Wastewater Enterprise Fund								
Wastewater Enterprise Fund	\$	0.500.040	Φ	225 225	ф	0.407.045	Φ	0.004.005
wastewater Enterprise Fund	Φ	2,502,240	\$	665,605	\$	3,167,845	Φ	3,024,095

#### CITY OF COTTONWOOD Full-Time Employees and Personnel Compensation Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016		Employee Salaries and Hourly Costs 2016		Retirement Costs 2016	1	Healthcare Costs 2016		Other Benefit Costs 2016		Total Estimated Personnel Compensation 2016
GENERAL FUND	157	\$_	9,260,648	\$	1,765,340	\$	1,893,448	\$	731,184	= \$	13,650,620
SPECIAL REVENUE FUNDS											
Highway User Revenue Fund-HURF	5	\$	177,580	\$	20,370	\$	67,330	\$	17,765	= \$	283,045
Cottonwood Area Transit-CAT / LYN		_	737,565		64,955	•	128,670	-	83,825		1,015,015
Library	9		426,380		43,740		99,860	_	25,020		595,000
Total Special Revenue Funds	28	\$	1,341,525	\$	129,065	\$	295,860	\$	126,610	= \$	1,893,060
DEBT SERVICE FUNDS											
		\$_		\$		\$		\$		= \$	
Total Debt Service Funds		\$		\$		\$		\$		= \$	
CAPITAL PROJECTS FUNDS											
		\$_ _		\$		\$		\$		= \$	
Total Capital Projects Funds		\$		\$		\$		\$		= \$	
PERMANENT FUNDS		\$		\$		\$		\$		= \$	
		Φ_		Φ		Φ		Φ		= Φ	
Total Permanent Funds		\$		\$		\$		\$		= \$	
ENTERPRISE FUNDS											
Wastewater Treatment	11	\$_	547,250	\$		\$		\$		= \$	766,270
Water System Operations	19	_	943,040		110,780		257,000	-	41,560		1,352,380
Total Enterprise Funds	30	\$	1,490,290	\$	173,550	\$	363,190	\$	91,620	= \$	2,118,650
TOTAL ALL FUNDS	215	\$	12,092,463	\$	2,067,955	\$	2,552,498	\$	949,414	= \$	17,662,330
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4/13 SCHEDULE G